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IDAHO PUBLIC
UTILITIES COMMISSION

May 6, 2016

Ms. Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
472 W. Washington St.
PO Box 83720
Boise, ID 83720-0074

Re: Case No. INT-G-13-04
IPUC Order No. 32840

Dear Ms. Jewell:

The following information is provided in accordance with the above mentioned Order:

Intermountain Gas Company Bank Activity for the quarter ended December 31, 2015 and
Capitalization Ratios at December 31, 2015:

BANK ACTIVITY

Lender: Syndicate of Banks Led by US Bank

Balance at October 1, 2015:	\$	39,450,000
October Borrowings:	\$	22,600,000
October Paydowns:	\$	13,550,000
Balance at October 31, 2015:	\$	48,500,000
November Borrowings:	\$	10,500,000
November Paydowns:	\$	8,000,000
Balance at November 30, 2015:	\$	51,000,000
December Borrowings:	\$	20,700,000
December Paydowns:	\$	23,800,000
Balance at December 31, 2015:	\$	47,900,000

October, November and December Average Interest Rate: 1.59%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 104,761	47.95%
Long Term Debt	<u>\$ 113,718</u>	<u>52.05%</u>
Total Capitalization	\$ 218,479	100.00%

If you have any questions regarding the above, please contact Truong Ha at 377-6138. Please return one copy stamped indicating receipt.

Very truly yours,



Jason Vollmer
Treasurer

cc: Financial Reporting